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Executive Summary

General Contractor	C. Overaa & Co.
Contract Bid Amount	\$57,047,000.00
Change Orders to Date	\$0.00
Pending/Anticipated Change Orders	\$0.00
Start Date	December 7, 2006
Work Part 1	730 days
Work Part 2	180 days
Contract Change Order(s) Time Extension	0 days

Status of Facilities Required for Completion of Milestone No. 1, 730 calendar days:

Pretreatment Facilities and Building

Stone Column installation in progress

MBR Process and Membrane Tanks and Equipment

Stone Column installation in progress

Chlorine Contact Basin and Equipment

Slab on grade placed, wall reinforcing steel mats onsite, concrete wall formwork onsite

Chemical Building

Stone Column installation in progress

Plant Drain Pump Station

Site preparation only

Effluent Pump Station

No work performed yet

IWTP Pump Station

No work performed yet

Plant Water Pump Station

No work performed yet

Odor Control Biofilter

Site preparation only

Operations Building

Stone Column installation in progress, structural fill 50% complete

New PG&E Plant Power Services, including Standby Generators

Site preparation in progress

All other required structures and systems necessary to provide treated effluent and deliver to available end use facilities:

Temporary Sludge Wasting Facilities

Site preparation only

Tie-In at Existing Influent Lift Station

Site preparation only

Tie-in at Plant MFE Discharge Connection to Distribution Box 5

No work performed

Tie-In at New Overflow to Effluent Storage Pond 1 (Existing Pond 3A)

No work performed

**Status of Facilities Required for Completion of Milestone No. 2,
180 Calendar days after the achievement of Milestone 1:**

Solids Handling

Site preparation only

Solids Stabilization Basin

No work performed

Septage Receiving Station

Site preparation and earthwork in progress

Dissolved Air Flotation Equipment

No work performed

Miscellaneous Site Work

Site preparation only

Demolish Existing Operations Building

No work performed

Demolish Old Power Service to Plant

No work performed

Conversion and Modification of Pond 1A to the Sludge Stabilization Basin

No work performed



Project Photos

February 2007



Concrete formwork and reinforcement steel activities for the Chlorine Contact Basin



Concrete reinforcement steel for Chlorine Contact Basin walls



First concrete placement at Chlorine Contact Basin slab on grade



Earthwork at PG&E transformer pad



Stone column construction



Site photo of Chlorine Contact Basin and stone column construction activities

Financial Summary

C. Overaa & Co. Financial Summary

Overaa Contract Bid Amount	\$57,047,000.00
Payment Application No. 1	\$987,250.00
Payment Application No. 2	\$1,963,250.00
Total Paid to Date	\$2,950,500.00
Change Orders to Date	\$0.00
Contract Bid Amount Remaining	\$54,096,500.00

Harris & Associates Financial Summary

Harris & Associates Contract Amount	\$5,820,900.00
Invoice No. 1	\$42,732.11
Invoice No. 2	\$164,923.71
Total Paid to Date	\$207,655.82
Contract Amendments	
Contract Amount Remaining	\$5,613,244.18